



Monthly Payment Advice
November Payment
FY2008-09

21 Hill
0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,268.70	
Amount Paid Thru This Month:	5,788.09	
Remaining Balance Due:	2,480.61	
Monthly Payment Due:		5,788.09
This Month's Payment - sent to Hill County		5,788.09

* Entitlements with asterisks have been recalculated.

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November Payment

FY2008-09

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	548,224.14	
Amount Paid Thru This Month:	274,112.07	
Remaining Balance Due:	274,112.07	
Monthly Payment Due:		274,112.07
This Month's Payment - sent to Hill County		274,112.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,036.36	
Amount Paid Thru This Month:	4,925.45	
Remaining Balance Due:	2,110.91	
Monthly Payment Due:		4,925.45
This Month's Payment - sent to Hill County		4,925.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,474.31	
Amount Paid Thru This Month:	1,032.02	
Remaining Balance Due:	442.29	
Monthly Payment Due:		1,032.02
This Month's Payment - sent to Hill County		1,032.02

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,198.92	
Amount Paid Thru This Month:	1,539.24	
Remaining Balance Due:	659.68	
Monthly Payment Due:		1,539.24
This Month's Payment - sent to Hill County		1,539.24

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FY2008-09

21 Hill
0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	266,041.36	
Amount Paid Thru This Month:	133,020.68	
Remaining Balance Due:	133,020.68	
Monthly Payment Due:		133,020.68
This Month's Payment - sent to Hill County		133,020.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,946.69	
Amount Paid Thru This Month:	3,462.68	
Remaining Balance Due:	1,484.01	
Monthly Payment Due:		3,462.68
This Month's Payment - sent to Hill County		3,462.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,884.45	
Amount Paid Thru This Month:	1,319.12	
Remaining Balance Due:	565.33	
Monthly Payment Due:		1,319.12
This Month's Payment - sent to Hill County		1,319.12

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,370.73	
Amount Paid Thru This Month:	1,659.51	
Remaining Balance Due:	711.22	
Monthly Payment Due:		1,659.51
This Month's Payment - sent to Hill County		1,659.51

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0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	840,078.12	
Amount Paid Thru This Month:	420,039.06	
Remaining Balance Due:	420,039.06	
Monthly Payment Due:		420,039.06
This Month's Payment - sent to WellsFargo HavreSchoolDist		420,039.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	467,497.69	
Amount Paid Thru This Month:	327,248.38	
Remaining Balance Due:	140,249.31	
Monthly Payment Due:		327,248.38
This Month's Payment - sent to WellsFargo HavreSchoolDist		327,248.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,075.66	
Amount Paid Thru This Month:	7,752.96	
Remaining Balance Due:	3,322.70	
Monthly Payment Due:		7,752.96
This Month's Payment - sent to WellsFargo HavreSchoolDist		7,752.96

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	42,504.61	
Amount Paid Thru This Month:	29,753.23	
Remaining Balance Due:	12,751.38	
Monthly Payment Due:		29,753.23
This Month's Payment - sent to WellsFargo HavreSchoolDist		29,753.23

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0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	444,271.32	
Amount Paid Thru This Month:	222,135.66	
Remaining Balance Due:	222,135.66	
Monthly Payment Due:		222,135.66
This Month's Payment - sent to WellsFargo HavreSchoolDist		222,135.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	204,413.64	
Amount Paid Thru This Month:	143,089.55	
Remaining Balance Due:	61,324.09	
Monthly Payment Due:		143,089.55
This Month's Payment - sent to WellsFargo HavreSchoolDist		143,089.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,666.51	
Amount Paid Thru This Month:	7,466.56	
Remaining Balance Due:	3,199.95	
Monthly Payment Due:		7,466.56
This Month's Payment - sent to WellsFargo HavreSchoolDist		7,466.56

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	49,010.50	
Amount Paid Thru This Month:	34,307.35	
Remaining Balance Due:	14,703.15	
Monthly Payment Due:		34,307.35
This Month's Payment - sent to WellsFargo HavreSchoolDist		34,307.35

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0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,280.03	
Amount Paid Thru This Month:	3,696.02	
Remaining Balance Due:	1,584.01	
Monthly Payment Due:		3,696.02
This Month's Payment - sent to Hill County		3,696.02

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	51.64	
Amount Paid Thru This Month:	36.15	
Remaining Balance Due:	15.49	
Monthly Payment Due:		36.15
This Month's Payment - sent to Hill County		36.15

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1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	796,896.96	
Amount Paid Thru This Month:	398,448.48	
Remaining Balance Due:	398,448.48	
Monthly Payment Due:		398,448.48
This Month's Payment - sent to Hill County		398,448.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,420.77	
Amount Paid Thru This Month:	994.54	
Remaining Balance Due:	426.23	
Monthly Payment Due:		994.54
This Month's Payment - sent to Hill County		994.54

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14.44	
Amount Paid Thru This Month:	10.11	
Remaining Balance Due:	4.33	
Monthly Payment Due:		10.11
This Month's Payment - sent to Hill County		10.11

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,587.58	
Amount Paid Thru This Month:	1,811.31	
Remaining Balance Due:	776.27	
Monthly Payment Due:		1,811.31
This Month's Payment - sent to Hill County		1,811.31

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1217 Gildford Colony Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,653.65	
Amount Paid Thru This Month:	7,826.83	
Remaining Balance Due:	7,826.82	
Monthly Payment Due:		7,826.83
This Month's Payment - sent to Hill County		7,826.83

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	971.80	
Amount Paid Thru This Month:	680.26	
Remaining Balance Due:	291.54	
Monthly Payment Due:		680.26
This Month's Payment - sent to Hill County		680.26

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1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	426,023.04	
Amount Paid Thru This Month:	213,011.52	
Remaining Balance Due:	213,011.52	
Monthly Payment Due:		213,011.52
This Month's Payment - sent to Hill County		213,011.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,068.32	
Amount Paid Thru This Month:	747.82	
Remaining Balance Due:	320.50	
Monthly Payment Due:		747.82
This Month's Payment - sent to Hill County		747.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	42.21	
Amount Paid Thru This Month:	29.55	
Remaining Balance Due:	12.66	
Monthly Payment Due:		29.55
This Month's Payment - sent to Hill County		29.55

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,185.85	
Amount Paid Thru This Month:	2,230.09	
Remaining Balance Due:	955.76	
Monthly Payment Due:		2,230.09
This Month's Payment - sent to Hill County		2,230.09

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FY2008-09

21 Hill
1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	73,685.62	
Amount Paid Thru This Month:	51,579.93	
Remaining Balance Due:	22,105.69	
Monthly Payment Due:		51,579.93
This Month's Payment - sent to Hill County		51,579.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,135.22	
Amount Paid Thru This Month:	1,494.65	
Remaining Balance Due:	640.57	
Monthly Payment Due:		1,494.65
This Month's Payment - sent to Hill County		1,494.65

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	8,440.77	
Amount Paid Thru This Month:	5,908.54	
Remaining Balance Due:	2,532.23	
Monthly Payment Due:		5,908.54
This Month's Payment - sent to Hill County		5,908.54

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21 Hill
1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	75,801.24	
Amount Paid Thru This Month:	37,900.62	
Remaining Balance Due:	37,900.62	
Monthly Payment Due:		37,900.62
This Month's Payment - sent to Hill County		37,900.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	81,120.76	
Amount Paid Thru This Month:	56,784.53	
Remaining Balance Due:	24,336.23	
Monthly Payment Due:		56,784.53
This Month's Payment - sent to Hill County		56,784.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,336.05	
Amount Paid Thru This Month:	2,335.24	
Remaining Balance Due:	1,000.81	
Monthly Payment Due:		2,335.24
This Month's Payment - sent to Hill County		2,335.24

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	12,079.58	
Amount Paid Thru This Month:	8,455.71	
Remaining Balance Due:	3,623.87	
Monthly Payment Due:		8,455.71
This Month's Payment - sent to Hill County		8,455.71

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